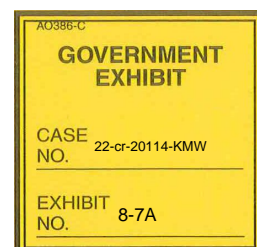


Terreno Catalina St		\$403,369.00
Terreno Coconut Ave		\$432,492.96
Warehouse DW		\$642,755.54
Expandemotors		\$200,000.00
Kuadra		\$1,800,000.00
Warehouse Hialeah		\$420,000.00
Dept Mocoli		\$160,000.00
Oficina SBC		\$90,000.00
Casa 27 Ave		\$200,000.00
Automax		\$15,000.00
2 Dept Cutler Bay		\$140,000.00
Electral		\$200,000.00
Klinit	10.00%	\$355,000.00
1830	10.00%	\$200,000.00
Palmetto Warehouse	5.00%	\$250,000.00
Fashion Cuisine	51.00%	\$1,800,000.00
Urbavial	50.00%	\$318,400.00
G'Mar	50.00%	\$200,000.00
Terreno Yaguachi		\$200,000.00
Casa		\$1,300,000.00
Terreno Batan		\$350,000.00
Amarok		\$22,000.00
Suegros		\$15,000.00

Cash in Banks		\$670,000.00
Por Ingresar a cuentas por parte de American Land		\$4,500,000.00

Inversion TPAC		\$395,000.00	10.00%	3/14/2014
Inversion RI Cash		\$500,000.00	0.00%	Cash
Inversion RI Panama		\$500,000.00	0.00%	4/8/2014
Casa Pedro		\$260,000.00	6.00%	
Casa Urrego		\$354,234.02	6.00%	3/17/2014
Carro JSI		\$167,723.73	5.35%	4/4/2014
Prestamo ESCH		\$320,000.00	8.00%	
Prestamo JLYP		\$10,000.00	0.00%	

Bentley		\$57,371.00	
Cayenne		\$128,000.00	
MB Antiguo		\$18,000.00	
Jaguar Antiguo		\$40,000.00	



TOTAL **\$17,634,346.25**

Por Ingresar		\$2,000,000.00
JJ		\$350,000.00
Diego		\$100,000.00

SUBTOTAL **\$20,084,346.25**

Sacar de las cuentas pendientes

Entrega a tio beto		\$100,000.00
Entrega a tia Chichi		\$100,000.00
Pago Dept Karla		\$200,000.00
Antiguedades		

Deuda Casa		\$1,100,000.00
Deuda Restaurants		\$170,000.00

\$1,270,000.00